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Capital Account Statement
For the period to 25 January 2017

Whitemore SSAS Retirement Scheme

Ref: 050610S/DE2

Date	Transaction	Debit	Credit	Balance
	GBP Brought Forward Balance			£0.00
05/01/17	Sold 319,061.872 WAY FUND MANAGERS ELITE INCOME TUST B INC NAV @ GBX1.1409, settles 11/01/17		364,017.69	364,017.69
05/01/17	Bought 257,817 WAY FUND MANAGERS ELITE BALANCED TRUST B ACC NAV @ GBX1.3304, settles 11/01/17	342,999.74		21,017.95
10/01/17	Bought 14,898 WAY FUND MANAGERS ELITE BALANCED TRUST B ACC NAV @ GBX1.3424, settles 16/01/17	19,999.08		1,018.87
	GBP Closing Balance			£1,018.87

Please check the contents of this document and advise your Investment Manager immediately where you believe any information is incomplete or inaccurate.

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